

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (33500000506) General Services Capitals
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,327,925	\$ 2,865,184	\$ 14,818,225	\$ -39,998
Receipts				
Reimbursement from Other Agencies	774,222	6	6	6
Gov Fund Type Transfers - Other Agencies	-185,141	5,713,441	6	1,144,850
	<u>589,082</u>	<u>5,713,447</u>	<u>12</u>	<u>1,144,856</u>
Total Resources	<u>\$ 16,917,007</u>	<u>\$ 8,578,631</u>	<u>\$ 14,818,237</u>	<u>\$ 1,104,858</u>
Disposition of Resources				
Outside Services	\$ 26,558	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	19,890	0	0	0
Reimbursement to Other Agencies	10,838	0	0	0
Capitals	13,994,536	8,618,629	7,968,705	1,104,858
Balance Carry Forward (Funds)	2,865,184	-39,998	6,849,532	0
Total Disposition of Resources	<u>\$ 16,917,007</u>	<u>\$ 8,578,631</u>	<u>\$ 14,818,237</u>	<u>\$ 1,104,858</u>